Chesterfield, VA 23832

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor 4TH DISTRICT REPUBLICAN COMMITTEE 5939 E. STONEPATH GARDEN DR 2.COMMITTEE 11/30/2023 \$400.00 \$400.00 CHESTER, VA 23831 3.CHESTER VA ANDERSON, LEROY 1.SELF 30 BELLONA ARSENAL RD 2.DEVELOPER \$250.00 10/29/2023 \$360.00 MIDLOTHIAN, VA 23113 3.MIDLOTHIAN VA BALDWIN, JERRY LUCAS 1.US C-SOG 1709 DANHURST DRIVE 10/29/2023 \$100.00 \$210.00 2.Owner MIDLOTHIAN, VA 23113 3.RICHMOND, VA Barbour, Henry 1.Retired 2038 Montauban Drive 2.Retired 10/10/2023 \$100.00 \$335.00 North Chesterfield, VA 23235 3.Chesterfield, VA BRUBAKER, LUANNE 1.STATE OF VA 11413 BRAIDSTONE LN 2.MARKETING 10/24/2023 \$100.00 \$490.00 CHESTERFIELD, VA 23838 3.RICHMOND VA CORSORO, MILLIE 1.CANNON & ASSOC 2517 FALKIRK DR 2.INS AGENT 10/24/2023 \$60.00 \$120.00 N CHESTERFIELD, VA 23236 3.CHESTERFIELD VA EARLEY, MARK 1.EARLEY LOGAN GROUP 2517 COLTON DR 2.ATTORNEY 10/24/2023 \$60.00 \$426.00 N. CHESTERFIELD, VA 23235 3.RICHMOND VA Fadus, Charles 1.N/A 1291 Grendon Drive 2.Retired 10/19/2023 \$50.00 \$931.00 Midlothian, VA 23113 3.N/A Floyd, Charles 1.Retired 10930 Lansdowne Court 2.Retired 10/29/2023 \$500.00 \$2,402.08 Midothian, VA 23113 3. Midlothian, VA FOSTER, PETER J 1.SELF EMPLOYED 5601 TURKEY OAK ROAD 2.POLITICAL CONSULTANT 10/19/2023 \$50.00 \$229.50 RICHMOND, VA 23237 RICHMOND, VA FOSTER, PETER J 1.SELF EMPLOYED 5601 TURKEY OAK ROAD 2.POLITICAL CONSULTANT 10/24/2023 \$60.00 \$289.50 3.RICHMOND, VA RICHMOND, VA 23237 Friends of Karl Leonard P.O. Box 692 2.Campaign Committee 10/24/2023 \$250.00 \$1,426.00

3.Chesterfield, VA

Reporting Period: 10/01/2023 Through: 12/31/2023

Page:

1 of 12

Chesterfield County Republican Committee

2510 Grassy Knoll Lane

Midlothian, VA 23112

Meese, Joel

N. Chesterfield, VA 23236

10543 Pembrooke Dock Place

Reporting Period: 10/01/2023 Through: 12/31/2023 Page: 2 of 12 (PP-12-00378) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor FRIENDS OF KEVIN CARROLL 2.CAMPAIGN COMMITTEE P.,O. BOX 2843 10/24/2023 \$100.00 \$476.00 CHESTERFIELD, VA 23832 3.CHESTERFIELD VA FRIENDS OF MIKE CHERRY P. O. BOX 4101 2.CAMPAIGN \$250.00 10/19/2023 \$250.00 MIDLOTHIAN, VA 23112 3.CHESTERFIELD VA FRIENDS OF ROXANN ROBINSON 8939 CARDIFF ROAD 2.Candidate Committee 10/05/2023 \$500.00 \$500.00 RICHMOND, VA 23236 3.RICHMOND, VA GIOVANNI, GARY 1.RETIRED 234 RIVERSIDE DR 2.RETIRED 10/19/2023 \$300.00 \$300.00 ORMAND BEACH, FL 32176 3.RETIRED Haley, Leslie 1.STATE OF VA 12502 Lakestone Drive 2.DEP ATTY GENERAL 10/19/2023 \$50.00 \$279.00 3.Richmond, VA Midlothian, VA 23114 Heipp, William A 1.N/A 1002 Lady Jean Court 2.Retired 10/19/2023 \$120.00 \$120.00 Midlothian, VA 23114 3.N/A 1.RETIRED HUMMER, BURTON 117 ALDERSMEAD RD 2.RETIRED 10/19/2023 \$50.00 \$110.00 N. CHESTERFIELD, VA 23236 3.NA KELLEY, MARTHA 1.VIRGINIA AREA 171 GREENFIELD DR 2.HEALTHCARE 10/24/2023 \$120.00 \$120.00 N. CHESTERFIELD, VA 23235 3.RICHMOND VA 1.Chesterfield County Longnaker, Rebecca 13508 Mahogany Ct 2.Treasurer 10/24/2023 \$100.00 \$496.00 Chesterfield, VA 23832 Chesterfield, VA Longnaker, Rebecca 1.Chesterfield County 13508 Mahogany Ct 2.Treasurer 10/24/2023 \$50.00 \$546.00 Chesterfield, VA 23832 3.Chesterfield, VA Mahayni, Sarah 1.VA PENINSULA REGIONAL JAIL

2.ADMIN ASSISTANT

3.WILLIAMSBURG VA

1.retired

2.retired

3.retired

10/19/2023

10/19/2023

\$50.00

\$100.00

\$145.00

\$135.00

Reporting Period: 10/01/2023 Through: 12/31/2023 Page: 3 of 12

| (PP-12-00378) | | | raye. | 3 01 12 |
|---|---|------------------|-----------------------------|----------------------|
| Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
| METZGER, ANA 3803 MCTYRES COVE MIDOTHIAN, VA 23112 | 1.SELF 2.CEO 3.SELF | 10/19/2023 | \$50.00 | \$418.80 |
| Nau, Ellen M 11113 Savoy Road Richmond, VA 23235 | 1.RETIRED 2.RETIRED 3.RETIRED | 10/24/2023 | \$50.00 | \$270.00 |
| QIU, KENNETH 14364 ALTI VISTA BLVD MIDLOTHIAN, VA 23114 | 1.SELF 2.SELF 3.MIDLOTHIAN | 10/19/2023 | \$50.00 | \$195.00 |
| RUHLEN, TERRY 1704 Early Settlers Rd. RICHMOND, VA 23235 | 1.Retired 2.NONE 3.Richmond VA | 10/19/2023 | \$120.00 | \$275.00 |
| STASTNY, STEPHEN 3836 HOMEWARD ROAD N CHESTERFIELD, VA 23234 | 1.RETIRED 2.ATTORNEY 3.N CHESTERFIELD, VA | 10/24/2023 | \$100.00 | \$385.00 |
| Stonage, Richard 10133 Iron Mill Road Richmond, VA 23235 | 1.Infilco Degremont 2.Engineer 3.Richmond, VA | 10/19/2023 | \$50.00 | \$180.00 |
| TARA FOR VIRGINIA 1333 ASTLEY TE MIDLOTHIAN, VA 23114 | 1. 2.CAMPAIGN 3.MIDLOTHIAN VA | 10/19/2023 | \$150.00 | \$150.00 |
| TRUONG, DUC 3217 TERRYBLUFF DR MIDLOTHIAN, VA 23112 | 1.SELF 2.INSURANCE 3.CHESTERFIELD VA | 10/19/2023 | \$100.00 | \$135.00 |
| VIRGINIA REAL ESTATE, INC. 11900 HULL STREET RD MIDLOTHIAN, VA 23112 | 1. 2.REAL ESTATE 3.CHESTERFIELD VA | 10/19/2023 | \$100.00 | \$696.00 |
| Waddill, Lorraine E 11770 Bollingbrook Drive Richmond, VA 23236 | 1.N/A 2.Retired 3.N/A | 10/24/2023 | \$60.00 | \$305.00 |
| Ware, Lee P.O. Box 689 Powhatan, VA 23139 | 1.VA House of Delegates 2.Delegate 3.Richmond, VA | 10/24/2023 | \$250.00 | \$1,426.00 |
| Williams, Carmen 6919 Amstel Bluff Way Chesterfield, VA 23832 | 1.OFFICE OF THE GOV 2.EMPLOYEE 3.Richmond, VA | 10/24/2023 | \$60.00 | \$581.00 |
| | | | | |

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor WILLIAMSON, FAY D 1.BAYHILL DEVELOPMENT CORP 12301 Darien Circle 2.OFFICE MANAGER 10/19/2023 \$80.00 \$235.00 MIDLOTHIAN, VA 23114 3.MIDLOTHIAN, VA WILSON, ROBERT 1.RETIRED 401 PLEASANTHILL DR 2.RETIRED 10/04/2023 \$200.00 \$200.00 N. CHESTERFIELD, VA 23236 3.RETIRED WRENN, JAMES 1.SELF 14210 MICHAUX VIEW WAY \$80.00 2.SELF 10/19/2023 \$230.00 **JAMES** 3.MIDLOTHIAN VA MIDLOTHIAN, VA 23113 **Total This Period** \$5,270.00

Reporting Period: 10/01/2023 Through: 12/31/2023

Page:

4 of 12

Total This Period

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor COYNER OFFICE LLC 2. REAL ESTATE 9910 WAGNERS WAY 3. CHESTERFIELD VA 10/31/2023 \$500.00 \$2,000.00 CHESTERFIELD, VA 23832 4. OFFICE SPACE 5. Fair Market Value COYNER OFFICE LLC 2. REAL ESTATE 9910 WAGNERS WAY 3. CHESTERFIELD VA 11/30/2023 \$500.00 \$2,500.00 CHESTERFIELD, VA 23832 4. OFFICE 5. Fair Market Value COYNER OFFICE LLC 2. REAL ESTATE 9910 WAGNERS WAY 3. CHESTERFIELD VA 12/31/2023 \$500.00 \$3,000.00 CHESTERFIELD, VA 23832 4. OFFICE 5. Fair Market Value 1. Winslow & McCurry PLLC WINSLOW, CHRISTOPHER M 2. LAWYER 1021 ASHBROOK LANDING ROAD 3. MIDLOTHIAN, VA 10/19/2023 \$900.00 \$955.00 MIDLOTHIAN, VA 23114 4. BAND 5. Actual Cost

Reporting Period: 10/01/2023 Through: 12/31/2023

Page:

\$2,400.00

5 of 12

| Chesterfield County Republican Committee (PP-12-00378) | Reporting Period: 10/01/2023 Through: Page: | 12/31/2023 6 of 12 |
|--|--|-----------------------|
| No Schedule C results to display. | | |

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Mahayni, Sarah 2510 Grassy Knoll Lane REMBURSE FOR CHESTERFEST ITEMS **CHAIR** 10/19/2023 \$124.32 N. Chesterfield, VA 23236 Midlothian Foundation P.O. Box 99 MIDLOTHIAN DAY PARADE **CHAIR** 10/19/2023 \$225.00 Midlothian, VA 23113 Steam Bell Beer Works 1713 Oak Lake BLVD RESTAURANT BILL FOR EVENT **CHAIR** 10/19/2023 \$3,498.75 Midlothian, VA 23112 FRIENDS OF CARRIE COYNER P. O. BOX 59 DONATION **CHAIR** 10/31/2023 \$4,000.00 CHESTERFIELD, VA 23832 Mahayni, Sarah REIMB FOR MIDLOTHIAN DAYS SUPPLIES FROM 2510 Grassy Knoll Lane **CHAIR** 11/02/2023 \$141.89 KROGER N. Chesterfield, VA 23236 BMST, INC SAMPLE BALLOTS PRINTED 1961 PUDDLEDOCK RD **CHAIR** 11/13/2023 \$350.00 PETERSBURG, VA 23803 Village Bank 13531 Midlothian Turnpike BANK FEE **CHAIR** 11/26/2023 \$30.00 Midlothian, VA 23113 Chesterfest \$520.00 P.O. Box 3175 **CHAIR** 12/01/2023 REIMB FOR CHESTERFEST FEE FOR 2024 Chester, VA 23831

Reporting Period: 10/01/2023 Through: 12/31/2023

Page:

7 of 12

\$8,889.96

| Chesterfield County Republican Committee (PP-12-00378) | Reporting Period: 10/01/2023 Through: Page: | 12/31/2023 8 of 12 |
|--|---|-----------------------|
| No Schedule E-1 results to display. | | |

| Chesterfield County Republican Committee (PP-12-00378) | Reporting Period: 10/01/2023 Through: Page: | 12/31/2023 9 of 12 |
|--|---|-----------------------|
| No Schedule E-2 results to display. | | |

| Chesterfield County Republican Committee (PP-12-00378) | Reporting Period: 10/01/2023 Through: 12/31/2023 Page: 10 of 12 |
|--|--|
| No Schedule F results to display. | |

15. Ending loan balance

Reporting Period: 10/01/2023 Through: 12/31/2023 Page: 11 of 12

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 39 \$5,270.00 2. Schedule B [Over \$100] 4 \$2,400.00 3. Un-itemized Cash Contributions [\$100 or less] 14 \$760.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 57 \$8,430.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$2,400.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$8,889.96 10. Total [add lines 7, 8 and 9] \$11,289.96 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 10/01/2023 Through: 12/31/2023 Page: 12 of 12

\$9.286.72

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$12,146.68 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$8,430.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$8,430.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$20,576.68 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$11,289.96 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$11,289.96 19. Ending Balance [Subtract Line 18b from Line 17e] \$9,286.72 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$19,181.78 Previous Receipts [Line 24 from last report] \$36,302.65 Receipts from Current Reporting Previous [Line 17d above] \$8,430.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$44,732.65 25. Total Funds Available [Add lines 21 and 24] \$63,914.43 26. Previous Disbursements [Line 28 from last report] \$43,337.75 27. Disbursements from Current Reporting Period \$11,289.96 [Line 18d above] 28. Total Disbursements this Election Cycle \$54,627.71